

Silver Circle

Brokerage Structure - Oct'17

(Lumpsum & SIP Investments)				T-15 & B-15			Annual	T-15		B-15	
Category	Scheme Name	Exit Load	Claw Back Period for a,b	Distribution Incentive(a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Retention Incentive for B-15 Locations(b)	Total 1st yr Payout	3 yr Payout	Total 1st yr Payout	3 yr Payout
Equity	RELIANCE TOP 200 FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE FOCUSED LARGE CAP FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE VISION FUND	NIL	12 Months	NIL	0.75%	0.75%	1.50%	0.75%	2.25%	2.25%	3.75%
	RELIANCE NRI EQUITY FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE EQUITY OPPORTUNITIES FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE GROWTH FUND	NIL	12 Months	NIL	0.75%	0.75%	1.50%	0.75%	2.25%	2.25%	3.75%
	RELIANCE MID AND SMALL CAP FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE SMALL CAP FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE MEDIA & ENTERTAINMENT FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE BANKING FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE DIVERSIFIED POWER SECTOR FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
	RELIANCE PHARMA FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%
RELIANCE JAPAN EQUITY FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%	
RELIANCE US EQUITY OPPORTUNITIES FUND	12 Months	12 Months	0.80%	0.50%	0.50%	1.50%	1.30%	2.30%	2.80%	3.80%	
Tax Saver, Retirement, Balanced & Equity Savings Fund	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	0.50%	0.75%	0.75%	1.50%	1.25%	2.75%	2.75%	4.25%
	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	0.75%	0.75%	0.75%	1.50%	1.50%	3.00%	3.00%	4.50%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.75%	0.75%	0.75%	1.50%	1.50%	3.00%	3.00%	4.50%
	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	12 Months	12 Months	0.75%	0.75%	0.75%	1.50%	1.50%	3.00%	3.00%	4.50%
	RELIANCE EQUITY SAVINGS FUND	12 Months	12 Months	0.90%	0.50%	0.50%	1.50%	1.40%	2.40%	2.90%	3.90%
Index, Arbitrage, Quant Plus & FOF	RELIANCE INDEX FUND - NIFTY PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
	RELIANCE QUANT PLUS FUND	1 month	No Clawback	NIL	0.55%	0.55%	NIL	0.55%	1.65%	0.55%	1.65%
	RELIANCE ARBITRAGE ADVANTAGE FUND	1 month	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
	RELIANCE GOLD SAVINGS FUND	12 Months	12 Months	0.50%	0.35%	0.35%	NIL	0.85%	1.55%	0.85%	1.55%
Debt Schemes with Exit Load	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	12 Months	12 Months	0.75%	0.45%	0.45%	0.50%	1.20%	2.10%	1.70%	2.60%
	RELIANCE MONTHLY INCOME PLAN	12 Months	12 Months	0.85%	0.55%	0.55%	1.50%	1.40%	2.50%	2.90%	4.00%
	RELIANCE CORPORATE BOND FUND	12 Months	12 Months	0.50%	0.60%	0.60%	NIL	1.10%	2.30%	1.10%	2.30%
	RELIANCE DYNAMIC BOND FUND	12 Months	12 Months	0.75%	0.45%	0.45%	NIL	1.20%	2.10%	1.20%	2.10%
Debt Schemes without Exit Load	RELIANCE INCOME FUND	NIL	No Clawback	NIL	1.05%	0.85%	NIL	1.05%	2.75%	1.05%	2.75%
	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	NIL	0.85%	0.85%	NIL	0.85%	2.55%	0.85%	2.55%
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	1 Month	No Clawback	NIL	0.20%	0.20%	NIL	0.20%	0.60%	0.20%	0.60%
	RELIANCE SHORT TERM FUND	NIL	No Clawback	NIL	0.70%	0.45%	NIL	0.70%	1.60%	0.70%	1.60%
Ultra Short Term	RELIANCE MONEY MANAGER FUND	NIL	No Clawback	NIL	0.20%	0.20%	NIL	0.20%	0.60%	0.20%	0.60%
	RELIANCE MEDIUM TERM FUND	NIL	No Clawback	NIL	0.20%	0.20%	NIL	0.20%	0.60%	0.20%	0.60%
	RELIANCE BANKING & PSU FUND	NIL	No Clawback	NIL	0.15%	0.15%	NIL	0.15%	0.45%	0.15%	0.45%
Liquid Funds	RELIANCE LIQUIDITY FUND	NIL	No Clawback	NIL	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
	RELIANCE LIQUID FUND - CASH PLAN	NIL	No Clawback	NIL	0.70%	0.50%	NIL	0.70%	1.70%	0.70%	1.70%
	RELIANCE LIQUID FUND - TREASURY PLAN	NIL	No Clawback	NIL	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%

Please refer annexure for detailed terms & conditions and SIP Insure brokerage